



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1904/AS43-131/61205
Present count : 2

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

DLA-1904/AS43-131/61205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	25,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,200.00
Receivable total			25,180.00
over pay		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61205-1	Deposit date : 11-09-2023 Bank account : BANK OF CEYLON - 86010738	25,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-19 12:25:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/09/2023 according to the bank statement. = 25,200.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B282437	04-07-2023	DLA	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
02	AD009B282319	04-07-2023	DLA	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
Total				25,180.00	0.00	0.00	0.00	25,180.00	25,180.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY